



Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

DENTCARE DENTAL LAB PVT. LTD.

ALU000212 - MARY SHINE P.M

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	18/10/2024	TIKER/45314370	SO	241079051341	ATHUL SUMAN	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	8.00	39,795.00	39,795.00
KER	19/10/2024	TIKER/45316537	SO	241079051351	ATHUL SUMAN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	40,950.00
							40,958.00	8.00		40,950.00

After Adjusting Pending Cheques, If Any : **40,950.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,950.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKALU000212**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.